

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

Department: Department of Transportation and Communications
 Entity Name: Office for Transportation Security
 Operating Unit:
 Organization Code (UACS): 23 005 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax		-	-				-	-					
- Non-Tax		-	-				-	-					
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		-	-				-	-					
- Non-Tax Other Business Income	4020199099	657,856,000.00	169,603,654.78				169,603,654.78	169,603,654.78		169,603,654.78	(488,252,345.22)	-74%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-				-	-		-			
D. Custodial Funds (formerly Fund 101-184, 187)		-	-				-	-		-			
TOTAL		657,856,000.00	169,603,654.78	-	-	-	169,603,654.78	169,603,654.78	-	169,603,654.78	(488,252,345.22)	-74%	

Certified Correct:

Loures D. Palma Gil
LOURDES D. PALMA GIL
 Chief Accountant

Date: _____

Noted:

Dir. Maria Delia S. Presquito
DIR. MARIA DELIA S. PRESQUITO
 Administrative and Finance Service

Date: 31/3/2016

Approved By:

Commo. Roland S. Recomono
COMMO. ROLAND S. RECOMONO (Ret.)
 Administrator, OTSA

Date: _____